

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: Frank Theatres Liquidating Trust

Bank: Wells Fargo

Bankruptcy Number: 18-34808 (SLM)

Account Number: xxxxx84651

Date of Confirmation: 7/29/2019

Account Type: Checking

Reporting Period (quarter/year): March 2020

Beginning Cash Balance: January 1, 2020

\$ 739,034.38

All receipts received by debtor:

Capital Infusion pursuant to the Plan:

\$ -

Proceeds from Litigation (settlement or otherwise):

\$ -

Sale of Debtor's Assets:

\$ -

Other: Miscellaneous

\$ -

Total of cash received

\$ -

Total of cash available:

\$ 739,034.38

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the
administrative claims of bankruptcy professionals:

\$ -

Disbursements made pursuant to the administrative
claims of bankruptcy professionals:

\$ -

All other disbursements made in the ordinary course: See Attached

\$ 372,452.10

Total Disbursements

\$ 372,452.10

Ending Cash Balance: March 31, 2020

\$ 366,582.28

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date

4/28/2020

Name/Title



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Reporting Period (quarter/year): March 2020

1/15/2020 Professional Fees	Advisory Trust Group LLC	\$	20,000.00
1/29/2020 Wire Fee	Wells Fargo	\$	30.00
1/29/2020 Wire Fee	Wells Fargo	\$	30.00
1/29/2020 Professional Fees	Riker Danzig Scherer and Perrelli	\$	74,100.21
1/29/2020 Professional Fees	Pachulski Stang Ziehl and Jones	\$	175,601.51
1/31/2020 Wire Fee	Wells Fargo	\$	30.00
1/29/2020 Professional Fees	Pachulski Stang Ziehl and Jones	\$	72,120.68
2/5/2020 Professional Fees	Advisory Trust Group LLC	\$	10,000.00
2/26/2020 Wire Fee	Wells Fargo	\$	30.00
1/29/2020 Professional Fees	Riker Danzig Scherer and Perrelli	\$	10,509.70
3/2/2020 Professional Fees	Advisory Trust Group LLC	\$	10,000.00
Total		\$	<u>372,452.10</u>